

Summary - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		12 767	9 705	8 085	8 627	9 345	8 887	7 296	10 998	11 365	9 927	9 032	12 210	149 895	42 080	47 660
Executive and council		5 902	5 210	3 025	3 822	4 709	3 439	2 722	5 976	5 973	5 570	3 669	3 589	72 456	18 078	27 244
Finance and administration		6 861	4 392	5 057	4 802	4 633	5 445	4 571	5 019	5 389	4 354	5 360	8 617	74 933	22 158	18 518
Internal audit		5	103	3	3	3	3	3	3	3	3	3	3	2 505	1 844	1 899
<i>Community and Public Safety</i>		13 861	18 357	21 220	20 024	19 998	15 054	19 372	16 990	22 603	18 376	18 485	59 278	256 048	250 941	242 333
Community and social services		5 952	7 034	7 192	9 575	11 569	6 080	12 708	10 451	13 001	9 899	12 228	58 623	156 313	149 128	166 037
Sport and recreation		5 120	7 207	8 757	7 832	6 386	8 306	5 006	4 856	8 986	6 861	5 641	(685)	74 776	44 692	30 713
Public safety		2 402	4 116	5 184	2 616	1 742	616	1 657	1 683	616	1 616	616	1 625	24 419	56 902	45 343
Housing		324				300							(284)	340		
Health		62		86			51						0	200	220	240
<i>Economic and Environmental Services</i>		80 950	77 067	87 916	76 622	95 028	75 444	67 552	77 353	85 040	74 206	65 354	114 826	987 106	841 283	1 076 213
Planning and development		6 424	7 486	9 116	11 043	9 070	8 629	7 067	8 594	9 676	5 550	4 475	(4 185)	82 865	86 447	95 524
Road transport		73 082	68 051	77 252	64 135	83 151	66 712	60 478	66 865	73 157	66 715	60 872	133 469	903 766	754 399	980 231
Environmental protection		1 444	1 530	1 548	1 444	2 807	103	7	1 894	2 207	1 941	7	(14 458)	475	436	458
<i>Trading Services</i>		137 103	116 182	146 526	130 542	171 529	136 937	128 090	157 458	146 235	138 122	119 025	118 921	1 638 669	1 708 011	1 845 459
Energy sources		10 498	21 226	13 616	26 995	29 649	14 897	24 357	21 194	23 509	19 623	5 984	12 482	217 030	174 700	230 634
Water management		105 436	78 636	115 598	83 338	123 639	102 415	82 745	113 742	104 134	103 388	98 887	98 296	1 223 981	1 243 225	1 341 763
Waste water management		19 169	16 320	17 061	18 209	16 240	18 625	18 489	20 022	16 591	14 212	14 155	7 883	182 248	275 885	259 486
Waste management		2 000		250	2 000	2 000	1 000	2 500	2 500	2 000	900		260	15 410	14 200	13 575
<i>Other</i>		500	500	500	500	500	500	500	500	500	500	500	116 300	75 500	54 000	27 500
Total Capital Expenditure - Functional	2	245 181	221 811	264 247	236 314	296 400	236 822	222 811	263 300	265 742	241 131	212 396	421 535	3 107 218	2 896 315	3 239 165
Funded by:																
National Government		460 004	155 208	146 759	129 231	306 938	235 802	130 537	125 081	372 466	148 726	148 568	249 562	2 601 710	2 523 534	2 661 742
Provincial Government		3 000		65	698		700						17 430	21 893	3 705	3 878
District Municipality																
Other transfers and grants																
Transfers recognised - capital		463 004	155 208	146 824	129 929	306 938	236 502	130 537	125 081	372 466	148 726	148 568	266 992	2 623 603	2 527 240	2 665 620
Public contributions and donations		1 257	1 250	6 598	5 306	5 365	5 690	7 805	8 971	7 988	7 651	6 502	4 617	69 000	43 000	16 000
Borrowing		5 111	5 111	9 954	5 111	13 111	10 213	5 111	5 111	9 542	5 111	5 111	16 040	94 640	18 081	
Internally generated funds		30 315	31 276	30 788	31 589	32 341	31 764	31 914	31 714	33 353	31 612	29 101	(12 497)	319 975	307 994	557 545
Total Capital Funding		499 688	192 846	194 165	171 936	357 756	284 169	175 368	170 878	423 350	193 100	189 283	275 152	3 107 218	2 896 315	3 239 165

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Moretele(NW371) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	35 750	-	-
Executive and council														18 850		
Finance and administration														16 900		
Internal audit																
<i>Community and Public Safety</i>		2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	17 206	40 256	24 360	24 567
Community and social services																
Sport and recreation		2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	7 550	30 600	9 360	3 567
Public safety													9 656	9 656	15 000	21 000
Housing																
Health																
<i>Economic and Environmental Services</i>		2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	43 432	51 000	24 633
Planning and development																
Road transport		2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	43 432	51 000	24 633
Environmental protection																
<i>Trading Services</i>		7 417	7 417	7 417	7 417	7 417	7 417	7 417	7 417	7 417	7 417	7 417	7 417	89 000	48 418	81 894
Energy sources																
Water management		6 917	6 917	6 917	6 917	6 917	6 917	6 917	6 917	6 917	6 917	6 917	12 917	89 000	48 418	81 894
Waste water management		500	500	500	500	500	500	500	500	500	500	500	(5 500)			
Waste management																
<i>Other</i>													46 300			
Total Capital Expenditure - Functional	2	12 249	12 249	12 249	12 249	12 249	12 249	12 249	12 249	12 249	12 249	12 249	73 704	208 438	123 778	131 094
Funded by:																
National Government		12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	(16 103)	121 982	123 778	131 094
Provincial Government													15 000	15 000		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	(1 103)	136 982	123 778	131 094
Public contributions and donations																
Borrowing																
Internally generated funds		4 629	4 629	4 629	4 629	4 629	4 629	4 629	4 629	4 629	4 629	4 629	20 535	71 456		
Total Capital Funding		17 182	17 182	17 182	17 182	17 182	17 182	17 182	17 182	17 182	17 182	17 182	19 432	208 438	123 778	131 094

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Madibeng(NW372) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	(18 333)	-	11 000	7 000
Community and social services																
Sport and recreation		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	(11 917)		4 000	
Public safety		583	583	583	583	583	583	583	583	583	583	583	(6 417)		7 000	7 000
Housing																
Health																
<i>Economic and Environmental Services</i>		10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	9 000	124 505	108 486	100 100
Planning and development																
Road transport		10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	9 000	124 505	108 486	100 100
Environmental protection																
<i>Trading Services</i>		12 417	12 417	12 417	12 417	12 417	12 417	12 417	12 417	12 417	12 417	12 417	33 417	170 000	194 000	239 335
Energy sources		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	16 000	23 000	36 000
Water management		10 250	10 250	10 250	10 250	10 250	10 250	10 250	10 250	10 250	10 250	10 250	11 250	124 000	103 000	110 000
Waste water management		833	833	833	833	833	833	833	833	833	833	833	20 833	30 000	63 000	88 000
Waste management															5 000	5 335
<i>Other</i>		500	500	500	500	500	500	500	500	500	500	500	1 000	6 500	11 000	11 500
Total Capital Expenditure - Functional	2	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	301 005	324 486	357 935
Funded by:																
National Government		25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	301 005	324 486	357 935
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	301 005	324 486	357 935
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	301 005	324 486	357 935

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Rustenburg(NW373) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		835	756	777	825	881	891	875	888	700	902	896	774	10 000	15 000	25 000
Executive and council		835	756	777	825	881	891	875	888	700	902	896	774	10 000	15 000	25 000
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		763	706	802	801	883	626	686	759	886	585	905	752	9 153	1 605	1 605
Community and social services		763	706	802	801	883	626	686	759	886	585	905	752	9 153	1 605	1 605
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		22 731	22 031	22 000	21 030	25 825	22 055	22 249	25 359	26 001	26 526	25 522	25 486	286 816	121 225	129 493
Planning and development																
Road transport		22 731	22 031	22 000	21 030	25 825	22 055	22 249	25 359	26 001	26 526	25 522	25 486	286 816	121 225	129 493
Environmental protection																
<i>Trading Services</i>		16 589	18 557	16 458	17 442	19 011	16 420	16 415	17 206	17 360	16 529	17 002	17 259	206 250	279 113	338 450
Energy sources		1 444	2 053	2 063	2 266	2 020	2 094	2 053	2 055	1 905	1 369	1 055	1 324	21 700	10 000	40 000
Water management		14 110	15 248	13 219	14 051	15 910	13 035	13 058	13 863	14 255	14 258	15 052	14 927	170 986	269 113	298 450
Waste water management		1 035	1 256	1 177	1 125	1 081	1 291	1 305	1 288	1 200	902	896	1 008	13 564		
Waste management																
<i>Other</i>													69 000	69 000	43 000	16 000
Total Capital Expenditure - Functional	2	40 919	42 050	40 038	40 099	46 600	39 992	40 225	44 211	44 947	44 541	44 326	113 271	581 219	459 943	510 548
Funded by:																
National Government		41 749	37 432	41 333	38 030	35 641	40 516	34 011	35 755	41 039	47 920	49 449	67 890	510 766	415 338	492 943
Provincial Government				65	698								690	1 453	1 605	1 605
District Municipality																
Other transfers and grants																
Transfers recognised - capital		41 749	37 432	41 398	38 728	35 641	40 516	34 011	35 755	41 039	47 920	49 449	68 580	512 219	416 943	494 548
Public contributions and donations		1 257	1 250	6 598	5 306	5 365	5 690	7 805	8 971	7 988	7 651	6 502	4 617	69 000	43 000	16 000
Borrowing																
Internally generated funds																
Total Capital Funding		43 006	38 682	47 996	44 034	41 006	46 206	41 816	44 726	49 027	55 570	55 951	73 197	581 219	459 943	510 548

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Kgetlengrivier(NW374) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 000	-	3 950	-	1 500	-	850	3 700	-	4 980	-	1 985	20 965	26 178	27 499
Planning and development																
Road transport		4 000		3 950		1 500		850	3 700		4 980		1 985	20 965	26 178	27 499
Environmental protection																
<i>Trading Services</i>		2 488	1 488	2 488	2 488	2 488	2 488	2 488	2 488	1 488	1 488	1 488	600	23 962	25 000	30 000
Energy sources																
Water management		2 488	1 488	2 488	2 488	2 488	2 488	2 488	2 488	1 488	1 488	1 488	600	23 962	25 000	
Waste water management																30 000
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	6 488	1 488	6 438	2 488	3 988	2 488	3 338	6 188	1 488	6 468	1 488	2 584	44 927	51 178	57 499
Funded by:																
National Government		3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	5 257	44 927	51 178	57 499
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	5 257	44 927	51 178	57 499
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	5 257	44 927	51 178	57 499

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Moses Kotane(NW375) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		362	362	512	362	362	362	362	362	512	362	1 080	-	5 000	2 250	2 200
Executive and council																
Finance and administration		362	362	512	362	362	362	362	362	512	362	1 080		5 000	2 250	2 200
Internal audit																
<i>Community and Public Safety</i>		-	-	500	3 550	5 400	-	6 353	4 353	6 800	4 000	5 658	-	36 614	23 957	39 756
Community and social services				500	3 000	5 400		6 353	4 353	6 800	4 000	5 658		36 064	23 757	29 556
Sport and recreation					550									550	200	10 200
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		5 557	5 557	5 557	5 557	5 557	5 557	5 557	5 557	5 557	5 557	5 557	0	61 129	38 808	61 259
Planning and development																
Road transport		5 557	5 557	5 557	5 557	5 557	5 557	5 557	5 557	5 557	5 557	5 557	0	61 129	38 808	61 259
Environmental protection																
<i>Trading Services</i>		6 927	7 927	10 927	12 927	12 927	8 927	15 427	12 262	8 927	7 827	6 932	(0)	111 937	144 570	120 124
Energy sources				3 000	3 000	3 000		4 000	1 335					14 335	10 800	18 527
Water management		6 927	6 927	6 927	6 927	6 927	6 927	6 927	6 927	6 927	6 927	6 932	(0)	76 202	95 705	70 000
Waste water management			1 000	1 000	1 000	1 000	1 000	2 000	1 500					8 500	28 864	31 596
Waste management					2 000	2 000	1 000	2 500	2 500	2 000	900			12 900	9 200	
<i>Other</i>																
Total Capital Expenditure - Functional	2	12 846	13 846	17 496	22 396	24 246	14 846	27 699	22 534	21 796	17 746	19 227	(0)	214 680	209 585	223 338
Funded by:																
National Government		86 000					65 000			35 780				186 780	207 135	220 938
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		86 000	-	-	-	-	65 000	-	-	35 780	-	-	-	186 780	207 135	220 938
Public contributions and donations																
Borrowing						8 000								8 000		
Internally generated funds		362	2 000	1 012	2 288	2 288	2 288	2 288	2 288	2 800	2 286			19 900	2 450	2 400
Total Capital Funding		86 362	2 000	1 012	2 288	10 288	67 288	2 288	2 288	38 580	2 286	-	-	214 680	209 585	223 338

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Bojanala Platinum(DC37) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		415	206	265	103	31	392	39	316	207	153	-	(69)	2 258	2 473	2 584
Executive and council		96	206		103				150				0	555	579	615
Finance and administration		319		265		31	392	39	166	207	153		(69)	200	220	240
Internal audit														1 503	1 674	1 729
<i>Community and Public Safety</i>		198	39	155	25	223	51	92	92	-	-	-	1	805	940	1 024
Community and social services			39		25	97		15	25				0	200	221	260
Sport and recreation																
Public safety		136		69		127		77	67				0	405	499	524
Housing																
Health		62		86			51						0	200	220	240
<i>Economic and Environmental Services</i>		-	119	104	-	27	96	101	137	-	106	-	(99)	510	628	659
Planning and development			33			27		101			39		0	120	219	229
Road transport																
Environmental protection			86	104			96		137		67		(100)	390	410	430
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	613	363	524	128	281	539	232	545	207	259	-	(168)	3 573	4 041	4 267
Funded by:																
National Government													3 523	3 573	4 041	4 267
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	3 523	3 573	4 041	4 267
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	3 523	3 573	4 041	4 267

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Ratlou(NW381) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	150	100	200	200	100	360	840	150	220	-	-	2 320	1 886	1 189
Executive and council				100	200	200	100	250	240	150	220			1 460	745	403
Finance and administration			150											860	1 141	787
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	265	339	-	-	-	-	331	935	1 771	613
Community and social services							265	339					331	935	1 280	90
Sport and recreation															491	523
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 070	4 100	3 660	3 889	3 489	2 276	2 512	2 090	1 822	989	1 121	1 740	30 757	33 880	34 156
Planning and development		3 070	4 100	3 660	3 889	3 489	2 276	2 512	2 090	1 822	989	1 121	1 740	30 757	33 880	34 156
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	3 070	4 250	3 760	4 089	3 689	2 641	3 211	2 930	1 972	1 209	1 121	2 070	34 012	37 537	35 958
Funded by:																
National Government		11 346				8 510				8 510			(0)	28 366	29 832	31 380
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		11 346	-	-	-	8 510	-	-	-	8 510	-	-	(0)	28 366	29 832	31 380
Public contributions and donations																
Borrowing																
Internally generated funds		471	471	471	471	471	471	471	471	471	471	471	471	5 646	7 705	4 578
Total Capital Funding		11 817	471	471	471	8 981	471	471	471	8 981	471	471	470	34 012	37 537	35 958

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Tswaing(NW382) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 750	3 750	3 750	3 750	2 058	2 058	2 058	2 058	1 625	1 625	1 625	1 625	29 730	31 263	32 881
Planning and development																
Road transport		3 750	3 750	3 750	3 750	2 058	2 058	2 058	2 058	1 625	1 625	1 625	1 625	29 730	31 263	32 881
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	3 000
Energy sources															3 000	3 000
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	3 750	3 750	3 750	3 750	2 058	2 058	2 058	2 058	1 625	1 625	1 625	1 625	29 730	34 263	35 881
Funded by:																
National Government		15 000				8 230				6 500				29 730	34 263	35 881
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		15 000	-	-	-	8 230	-	-	-	6 500	-	-	-	29 730	34 263	35 881
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		15 000	-	-	-	8 230	-	-	-	6 500	-	-	-	29 730	34 263	35 881

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Mafikeng(NW383) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		3 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	38 475	65 588	88 465	119 206
Community and social services		1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	37 528	53 230	88 465	119 206
Sport and recreation		946	946	946	946	946	946	946	946	946	946	946	946	11 358		
Public safety		1 000												1 000		
Housing																
Health																
<i>Economic and Environmental Services</i>		3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	21 282	62 678	134 601	282 047
Planning and development																
Road transport		3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	21 282	62 678	134 601	282 047
Environmental protection																
<i>Trading Services</i>		5 573	1 573	1 573	1 573	8 573	1 573	1 573	6 573	1 573	5 573	1 573	(25 307)	12 000	20 000	30 000
Energy sources																
Water management		2 000				7 000			5 000		4 000		(8 000)	10 000	20 000	30 000
Waste water management		1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	(17 307)			
Waste management		2 000												2 000		
<i>Other</i>																
Total Capital Expenditure - Functional	2	12 710	7 710	7 710	7 710	14 710	7 710	7 710	12 710	7 710	11 710	7 710	34 450	140 266	243 066	431 254
Funded by:																
National Government		5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	62 288	65 840	69 587
Provincial Government		3 000												3 000		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		8 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	65 288	65 840	69 587
Public contributions and donations																
Borrowing		4 720	4 720	4 720	4 720	4 720	4 720	4 720	4 720	4 720	4 720	4 720	4 720	56 640	18 081	
Internally generated funds		2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	(8 574)	18 338	159 145	361 667
Total Capital Funding		15 357	12 357	12 357	12 357	12 357	12 357	12 357	12 357	12 357	12 357	12 357	1 337	140 266	243 066	431 254

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Ditsobotla(NW384) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	4 014	37 133	40 085	42 260
Planning and development																
Road transport		3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	4 014	37 133	40 085	42 260
Environmental protection																
<i>Trading Services</i>		417	417	417	417	417	417	417	417	417	417	417	20 413	18 000	7 000	3 000
Energy sources		417	417	417	417	417	417	417	417	417	417	417	20 413	18 000	7 000	3 000
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	24 427	55 133	47 085	45 260
Funded by:																
National Government		3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	25 802	55 133	47 085	45 260
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	25 802	55 133	47 085	45 260
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	25 802	55 133	47 085	45 260

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Ramotshere Moiloa(NW385) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	421	-	-	-	400	-	-	-	-	821	343	400
Executive and council					421				400					821		
Finance and administration															343	400
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	1 462	1 462	496	772
Community and social services													1 212	1 212		
Sport and recreation													250	250	53	60
Public safety															443	712
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	43 294	43 294	40 983	49 806
Planning and development													20	20		
Road transport													43 274	43 274	40 983	49 806
Environmental protection																
<i>Trading Services</i>		-	5 600	-	-	8 500	-	-	-	2 300	-	-	4 210	20 610	6 191	4 637
Energy sources			5 600			8 500				2 300			1 600	18 000	3 700	2 000
Water management													2 350	2 350	2 491	2 637
Waste water management																
Waste management													260	260		
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	5 600	-	421	8 500	-	-	400	2 300	-	-	48 966	66 187	48 012	55 615
Funded by:																
National Government			28 400			3 600		8 500			11 555		7 978	60 033	44 791	43 933
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	28 400	-	-	3 600	-	8 500	-	-	11 555	-	7 978	60 033	44 791	43 933
Public contributions and donations																
Borrowing																
Internally generated funds													6 154	6 154	3 222	11 682
Total Capital Funding		-	28 400	-	-	3 600	-	8 500	-	-	11 555	-	14 132	66 187	48 012	55 615

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Ngaka Modiri Molema(DC38) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		983	983	983	983	983	983	983	983	983	983	983	983	7 500	1 700	1 900
Executive and council																
Finance and administration		983	983	983	983	983	983	983	983	983	983	983	983	7 500	1 700	1 900
Internal audit																
<i>Community and Public Safety</i>		667	667	667	667	667	667	667	667	667	667	667	667	-	-	-
Community and social services		667	667	667	667	667	667	667	667	667	667	667	667			
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	823	-	-	-	423	-	423	-	-	868	2 535	2 658	2 809
Planning and development																
Road transport				823				423		423			868	2 535	2 658	2 809
Environmental protection																
<i>Trading Services</i>		24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	24 891	297 695	315 094	334 390
Energy sources																
Water management		15 414	15 414	15 414	15 414	15 414	15 414	15 414	15 414	15 414	15 414	15 414	15 414	198 695	177 153	263 000
Waste water management		9 477	9 477	9 477	9 477	9 477	9 477	9 477	9 477	9 477	9 477	9 477	9 477	99 000	137 941	71 390
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	26 541	26 541	27 364	26 541	26 541	26 541	26 964	26 541	26 964	26 541	26 541	27 409	307 730	319 452	339 099
Funded by:																
National Government		25 019	25 019	25 019	25 019	25 019	25 019	25 019	25 019	25 019	25 019	25 019	25 019	300 230	317 752	337 199
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		25 019	25 019	25 019	25 019	25 019	25 019	25 019	25 019	25 019	25 019	25 019	25 019	300 230	317 752	337 199
Public contributions and donations																
Borrowing																
Internally generated funds		1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	7 500	1 700	1 900
Total Capital Funding		26 752	26 752	26 752	26 752	26 752	26 752	26 752	26 752	26 752	26 752	26 752	26 752	307 730	319 452	339 099

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Naledi (Nw)(NW392) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		500	1 000	500	1 000	-	-	-	-	-	-	-	1 155	4 155	13 161	8 120
Community and social services															13 161	8 120
Sport and recreation		500	1 000	500	1 000								1 155	4 155		
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	500	1 500	-	2 000	-	-	1 000	-	1 000	-	2 000	8 000	-	1 500
Planning and development																
Road transport			500	1 500		2 000			1 000		1 000		2 000	8 000		1 500
Environmental protection																
<i>Trading Services</i>		-	500	1 250	3 500	2 500	3 500	2 500	2 500	3 500	3 500	-	2 000	25 250	19 000	26 436
Energy sources			500	1 000	3 500	2 500	3 500	2 500	2 500	3 500	3 500		2 000	25 000	19 000	18 196
Water management																
Waste water management																
Waste management				250										250		8 240
<i>Other</i>																
Total Capital Expenditure - Functional	2	500	2 000	3 250	4 500	4 500	3 500	2 500	3 500	3 500	4 500	-	5 155	37 405	32 161	36 056
Funded by:																
National Government		500	2 000	3 250	4 500	4 500	3 500	2 500	3 500	3 500	4 500		5 155	37 405	32 161	36 056
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		500	2 000	3 250	4 500	4 500	3 500	2 500	3 500	3 500	4 500	-	5 155	37 405	32 161	36 056
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		500	2 000	3 250	4 500	4 500	3 500	2 500	3 500	3 500	4 500	-	5 155	37 405	32 161	36 056

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Mamusa(NW393) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	2 612	2 612	-	-
Community and social services													2 612	2 612		
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	11 985	11 985	16 572	17 285
Planning and development															16 572	17 285
Road transport													11 985	11 985		
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	1 300	1 300	-	-
Energy sources													1 300	1 300		
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	15 897	15 897	16 572	17 285
Funded by:																
National Government													15 897	15 897	16 572	17 285
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	15 897	15 897	16 572	17 285
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	15 897	15 897	16 572	17 285

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Greater Taung(NW394) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		280	280	280	280	280	280	280	280	280	280	280	280	3 361	355	192
Executive and council		14	14	14	14	14	14	14	14	14	14	14	14	165	160	
Finance and administration		266	266	266	266	266	266	266	266	266	266	266	266	3 196	195	192
Internal audit																
<i>Community and Public Safety</i>		3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 141	38 248	8 910	8 570
Community and social services		3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	37 128	7 660	7 170
Sport and recreation		98	98	98	98	98	98	98	98	98	98	98	48	1 120	1 250	1 400
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	23 636	52 081	54 779
Planning and development		4	4	4	4	4	4	4	4	4	4	4	4	51	40	40
Road transport		1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 966	23 585	52 041	54 739
Environmental protection																
<i>Trading Services</i>		754	754	754	754	754	754	754	754	754	754	754	754	9 042	10 000	27 000
Energy sources		554	554	554	554	554	554	554	554	554	554	554	554	6 642	8 000	25 000
Water management																
Waste water management		200	200	200	200	200	200	200	200	200	200	200	200	2 400	2 000	2 000
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 144	74 287	71 346	90 541
Funded by:																
National Government		24 388					21 340					15 243	(0)	60 971	56 541	76 239
Provincial Government							700							700	800	900
District Municipality																
Other transfers and grants																
Transfers recognised - capital		24 388	-	-	-	-	22 040	-	-	-	-	15 243	(0)	61 671	57 341	77 139
Public contributions and donations																
Borrowing																
Internally generated funds		1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 006	12 616	14 005	13 402
Total Capital Funding		25 444	1 056	1 056	1 056	1 056	23 095	1 056	1 056	1 056	1 056	16 298	1 005	74 287	71 346	90 541

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Lekwa-Teemane(NW396) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	160	-	-	80	-	-	-	-	340	580	-	-
Executive and council																
Finance and administration					160			80					340	580		
Internal audit																
<i>Community and Public Safety</i>		-	1 100	700	559	129	129	254	254	254	254	604	319	4 556	-	-
Community and social services			1 100	700	559			125	125	125	125	475	320	3 655		
Sport and recreation						129	129	129	129	129	129	129	(1)	902		
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 502	1 621	730	1 230	1 670	500	400	850	9	160	-	160	9 832	14 815	15 436
Planning and development																
Road transport		2 502	1 621	730	1 230	1 670	500	400	850	9	160		160	9 832	14 815	15 436
Environmental protection																
<i>Trading Services</i>		750	750	750	750	750	750	750	750	750	750	750	1 908	10 158	8 000	12 000
Energy sources		750	750	750	750	750	750	750	750	750	750	750	1 748	9 998	8 000	12 000
Water management													160	160		
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	3 252	3 471	2 180	2 699	2 549	1 379	1 484	1 854	1 013	1 164	1 354	2 727	25 126	22 815	27 436
Funded by:																
National Government													23 468	23 468	22 815	27 436
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	23 468	23 468	22 815	27 436
Public contributions and donations																
Borrowing																
Internally generated funds													1 658	1 658		
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	25 126	25 126	22 815	27 436

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Kagisano-Molopo(NW397) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 488	17 823	12 373	12 373
Executive and council																
Finance and administration		1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 488	17 823	12 373	12 373
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 359	40 187	31 000	30 300
Planning and development		3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 359	40 187	31 000	30 300
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 833	4 847	58 010	43 373	42 673
Funded by:																
National Government		9 670					9 670			9 672				29 012	30 516	32 103
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		9 670	-	-	-	-	9 670	-	-	9 672	-	-	-	29 012	30 516	32 103
Public contributions and donations																
Borrowing																
Internally generated funds		2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 422	28 998	12 857	10 570
Total Capital Funding		12 086	2 416	2 416	2 416	2 416	12 086	2 416	2 416	12 088	2 416	2 416	2 422	58 010	43 373	42 673

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Dr Ruth Segomotsi Mompati(DC39) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		390	700	700	-	230	-	-	161	-	-	-	(0)	2 181	530	530
Executive and council		190	600			30								820	150	180
Finance and administration		200		700		200			161				(0)	400	230	200
Internal audit			100											961	150	150
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		39 384	19 692	39 384	19 692	39 384	39 384	19 692	39 384	39 384	39 384	39 384	19 692	393 844	413 736	388 585
Energy sources																
Water management		39 384	19 692	39 384	19 692	39 384	39 384	19 692	39 384	39 384	39 384	39 384	19 692	393 844	413 736	388 585
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	39 774	20 392	40 084	19 692	39 614	39 384	19 692	39 545	39 384	39 384	39 384	19 692	396 025	414 266	389 115
Funded by:																
National Government		131 281				131 281				131 281				393 844	413 736	388 585
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		131 281	-	-	-	131 281	-	-	-	131 281	-	-	-	393 844	413 736	388 585
Public contributions and donations																
Borrowing																
Internally generated funds		727				727				727				2 181	530	530
Total Capital Funding		132 008	-	-	-	132 008	-	-	-	132 008	-	-	-	396 025	414 266	389 115

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: City Of Matlosana(NW403) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		2 250	3 700	2 200	2 725	2 750	2 900	2 050	2 850	4 250	4 750	3 525	6 050	40 000	-	-
Executive and council		1 750	3 300	2 100	2 225	2 350	2 400	1 550	2 600	4 050	4 400	2 725	5 550	35 000		
Finance and administration		500	400	100	500	400	500	500	250	200	350	800	500	5 000		
Internal audit																
<i>Community and Public Safety</i>		443	350	2 400	425	400	2 000	700	550	3 000	475	375	(166)	10 952	11 138	14 962
Community and social services																
Sport and recreation		443	350	2 400	425	400	2 000	700	550	3 000	475	375	(166)	10 952	11 138	14 962
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 000	7 050	9 700	6 225	7 500	10 000	4 900	4 100	10 900	3 825	6 125	16 895	91 220	63 909	58 692
Planning and development															4 713	4 987
Road transport		4 000	7 050	9 700	6 225	7 500	10 000	4 900	4 100	10 900	3 825	6 125	16 895	91 220	59 197	53 705
Environmental protection																
<i>Trading Services</i>		7 500	5 200	9 300	6 275	7 500	9 000	5 350	6 400	10 100	5 675	5 600	(6 324)	71 576	59 589	66 212
Energy sources		3 500	2 020	2 500	3 175	4 575	3 250	1 750	2 250	2 750	1 700	1 875	(7 441)	21 904	13 900	15 000
Water management		3 450	2 700	6 000	2 600	2 350	5 000	3 000	3 500	6 500	3 250	3 050	787	42 187	29 610	34 712
Waste water management		550	480	800	500	575	750	600	650	850	725	675	329	7 484	16 080	16 500
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	14 193	16 300	23 600	15 650	18 150	23 900	13 000	13 900	28 250	14 725	15 625	16 454	213 747	134 636	139 867
Funded by:																
National Government		10 943	12 600	27 400	11 925	10 400	21 000	10 750	11 050	30 000	9 975	9 100	8 604	173 747	134 636	139 867
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		10 943	12 600	27 400	11 925	10 400	21 000	10 750	11 050	30 000	9 975	9 100	8 604	173 747	134 636	139 867
Public contributions and donations																
Borrowing		391	391	5 234	391	391	5 493	391	391	4 822	391	391	11 320	30 000		
Internally generated funds		650	700	1 200	725	750	900	1 050	850	1 250	750	525	650	10 000		
Total Capital Funding		11 984	13 691	33 834	13 041	11 541	27 393	12 191	12 291	36 072	11 116	10 016	20 574	213 747	134 636	139 867

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Maquassi Hills(NW404) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	1 742	1 742	-	-
Executive and council													1 678	1 678		
Finance and administration													64	64		
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	540	540	-	-
Community and social services													540	540		
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	4 488	4 488	-	-
Planning and development													40	40		
Road transport													4 448	4 448		
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	41 650	41 650	29 000	29 000
Energy sources													5 850	5 850		
Water management													35 000	35 000	9 000	9 000
Waste water management													800	800	20 000	20 000
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	48 420	48 419	29 000	29 000
Funded by:																
National Government													46 255	46 254	29 000	29 000
Provincial Government													540	540		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	46 795	46 794	29 000	29 000
Public contributions and donations																
Borrowing																
Internally generated funds													1 625	1 625		
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	48 420	48 419	29 000	29 000

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: J B Marks(NW405) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		4 984	300	-	300	1 360	711	-	1 650	2 015	9	1	(161)	11 169	4 737	846
Executive and council		2 983	300			1 200			1 650	1 025		0	(4 461)	2 698	1 219	816
Finance and administration		2 000			300	160	711			990	9	0	4 300	8 471	3 518	30
Internal audit		1												1		
<i>Community and Public Safety</i>		974	5 180	6 180	3 680	2 980	2 000	965	1 000	1 680	3 080	960	11 084	39 763	64 644	15 612
Community and social services													11 565	11 565	12 950	
Sport and recreation			1 680	1 680	1 680	1 680	2 000			1 680	2 080	960	1 450	14 890	18 200	
Public safety		650	3 500	4 500	2 000	1 000		965	1 000		1 000		(1 647)	12 968	33 494	15 612
Housing		324				300							(284)	340		
Health																
<i>Economic and Environmental Services</i>		9 937	6 937	10 739	9 537	20 000	7 500	3 100	7 100	13 300	4 035	-	(38 015)	54 170	33 059	110 565
Planning and development				2 102	3 800	2 200	3 000	1 100	3 150	4 500	1 168		(9 350)	11 670		8 500
Road transport		8 500	5 500	7 200	4 300	15 000	4 500	2 000	2 200	6 600	1 000		(14 300)	42 500	33 059	102 065
Environmental protection		1 437	1 437	1 437	1 437	2 800			1 750	2 200	1 867		(14 365)			
<i>Trading Services</i>		11 996	9 000	18 500	20 000	24 000	9 000	18 000	24 000	14 957	11 501	400	(24 958)	136 396	126 300	111 396
Energy sources		2 500	8 000	2 000	12 000	6 000	3 000	11 000	10 000	10 000	10 000		(16 200)	58 300	68 300	57 911
Water management		4 496		15 000	5 000	17 000	3 000	5 000	10 000	3 000	1 500	400	(6 801)	57 596	50 000	53 485
Waste water management		5 000	1 000	1 500	3 000	1 000	3 000	2 000	4 000	1 957	1		(1 958)	20 500	8 000	
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	27 891	21 417	35 419	33 517	48 340	19 211	22 065	33 750	31 952	18 625	1 361	(52 050)	241 498	228 740	238 419
Funded by:																
National Government		54 350				30 000				31 408			543	116 300	122 038	87 255
Provincial Government													1 200	1 200	1 300	1 373
District Municipality																
Other transfers and grants																
Transfers recognised - capital		54 350	-	-	-	30 000	-	-	-	31 408	-	-	1 743	117 500	123 338	88 628
Public contributions and donations																
Borrowing																
Internally generated funds		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	(41 002)	123 998	105 402	149 791
Total Capital Funding		69 350	15 000	15 000	15 000	45 000	15 000	15 000	15 000	46 408	15 000	15 000	(39 260)	241 498	228 740	238 419

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Dr Kenneth Kaunda(DC40) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		783	783	783	783	783	783	783	783	783	783	783	783	9 390	433	446
Executive and council		34	34	34	34	34	34	34	34	34	34	34	34	410	225	230
Finance and administration		745	745	745	745	745	745	745	745	745	745	745	745	8 940	188	196
Internal audit		3	3	3	3	3	3	3	3	3	3	3	3	40	20	20
<i>Community and Public Safety</i>		34	34	34	34	34	34	34	34	34	34	34	34	410	494	524
Community and social services		2	2	2	2	2	2	2	2	2	2	2	2	20	28	29
Sport and recreation																
Public safety		33	33	33	33	33	33	33	33	33	33	33	33	390	466	495
Housing																
Health																
<i>Economic and Environmental Services</i>		9	9	9	9	9	9	9	9	9	9	9	9	105	51	54
Planning and development		2	2	2	2	2	2	2	2	2	2	2	2	20	24	26
Road transport																
Environmental protection		7	7	7	7	7	7	7	7	7	7	7	7	85	27	28
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	825	825	825	825	825	825	825	825	825	825	825	825	9 905	978	1 024
Funded by:																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		825	825	825	825	825	825	825	825	825	825	825	825	9 905	978	1 024
Total Capital Funding		825	825	825	825	825	825	825	825	825	825	825	825	9 905	978	1 024

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure